



Payment Report

April Payment

FY2016-17

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,225.47	\$337,780.40	\$84,445.07	\$42,222.55
This Month's Payment - sent to Roosevelt County				\$42,222.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,595.25	\$30,876.24	\$7,719.01	\$3,859.53
This Month's Payment - sent to Roosevelt County				\$3,859.53
At Risk Student (01-3112)				
ENTITLEMENT	\$5,944.65	\$4,755.76	\$1,188.89	\$594.47
This Month's Payment - sent to Roosevelt County				\$594.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,953.75	\$2,363.04	\$590.71	\$295.38
This Month's Payment - sent to Roosevelt County				\$295.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,830.04	\$2,264.00	\$566.04	\$283.00
This Month's Payment - sent to Roosevelt County				\$283.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$13,041.60	\$3,260.40	\$1,630.20
This Month's Payment - sent to Roosevelt County				\$1,630.20
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$15,788.16	\$3,946.99	\$1,973.52
This Month's Payment - sent to Roosevelt County				\$1,973.52



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0774 Frontier Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,642.69	\$6,114.16	\$1,528.53	\$764.27
This Month's Payment - sent to Roosevelt County				\$764.27
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$51,622.92



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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,847,829.08	\$1,478,263.28	\$369,565.80	\$184,782.91
This Month's Payment - sent to Roosevelt County				\$184,782.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$204,717.40	\$163,773.92	\$40,943.48	\$20,471.74
This Month's Payment - sent to Roosevelt County				\$20,471.74
At Risk Student (01-3112)				
ENTITLEMENT	\$68,481.66	\$54,785.36	\$13,696.30	\$6,848.17
This Month's Payment - sent to Roosevelt County				\$6,848.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,768.75	\$11,815.04	\$2,953.71	\$1,476.88
This Month's Payment - sent to Roosevelt County				\$1,476.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,150.20	\$11,320.16	\$2,830.04	\$1,415.02
This Month's Payment - sent to Roosevelt County				\$1,415.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$137,940.00	\$110,352.00	\$27,588.00	\$13,794.00
This Month's Payment - sent to Roosevelt County				\$13,794.00
Special Education (01-3115)				
ENTITLEMENT	\$178,507.40	\$142,805.92	\$35,701.48	\$17,850.74
This Month's Payment - sent to Roosevelt County				\$17,850.74



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0775 Poplar Elem

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Roosevelt County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$33,447.51	\$26,758.00	\$6,689.51	\$3,344.75
			\$3,344.75
			\$249,984.21



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April Payment

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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,592.73	\$618,874.16	\$154,718.57	\$77,359.27
This Month's Payment - sent to Roosevelt County				\$77,359.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,344.70	\$66,675.76	\$16,668.94	\$8,334.47
This Month's Payment - sent to Roosevelt County				\$8,334.47
At Risk Student (01-3112)				
ENTITLEMENT	\$16,307.46	\$13,046.00	\$3,261.46	\$1,630.75
This Month's Payment - sent to Roosevelt County				\$1,630.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$3,502.00	\$875.50	\$437.75
This Month's Payment - sent to Roosevelt County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$3,355.36	\$838.80	\$419.42
This Month's Payment - sent to Roosevelt County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,591.00	\$33,272.80	\$8,318.20	\$4,159.10
This Month's Payment - sent to Roosevelt County				\$4,159.10
Special Education (01-3115)				
ENTITLEMENT	\$64,667.60	\$51,734.08	\$12,933.52	\$6,466.76
This Month's Payment - sent to Roosevelt County				\$6,466.76



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43 Roosevelt

0776 Poplar H S

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Roosevelt County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$14,002.79	\$11,202.24	\$2,800.55	\$1,400.28
			\$1,400.28
			\$100,207.80



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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$608,868.98	\$487,095.20	\$121,773.78	\$60,886.90
This Month's Payment - sent to Roosevelt County				\$60,886.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,461.03	\$42,768.80	\$10,692.23	\$5,346.10
This Month's Payment - sent to Roosevelt County				\$5,346.10
At Risk Student (01-3112)				
ENTITLEMENT	\$9,270.13	\$7,416.08	\$1,854.05	\$927.01
This Month's Payment - sent to Roosevelt County				\$927.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,441.25	\$3,553.04	\$888.21	\$444.13
This Month's Payment - sent to Roosevelt County				\$444.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,255.24	\$3,404.16	\$851.08	\$425.52
This Month's Payment - sent to Roosevelt County				\$425.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,421.00	\$11,536.80	\$2,884.20	\$1,442.10
This Month's Payment - sent to Roosevelt County				\$1,442.10
Special Education (01-3115)				
ENTITLEMENT	\$38,159.84	\$30,527.84	\$7,632.00	\$3,815.98
This Month's Payment - sent to Roosevelt County				\$3,815.98



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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,021.12	\$8,816.88	\$2,204.24	\$1,102.11
This Month's Payment - sent to Roosevelt County				\$1,102.11
District Totals:				\$74,389.85



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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,648.26	\$298,118.64	\$74,529.62	\$37,264.83
This Month's Payment - sent to Roosevelt County				\$37,264.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,102.33	\$24,081.84	\$6,020.49	\$3,010.23
This Month's Payment - sent to Roosevelt County				\$3,010.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,826.11	\$1,460.88	\$365.23	\$182.61
This Month's Payment - sent to Roosevelt County				\$182.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,615.00	\$1,292.00	\$323.00	\$161.50
This Month's Payment - sent to Roosevelt County				\$161.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,547.36	\$1,237.92	\$309.44	\$154.74
This Month's Payment - sent to Roosevelt County				\$154.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,006.40	\$501.60	\$250.80
This Month's Payment - sent to Roosevelt County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$10,093.55	\$8,074.88	\$2,018.67	\$1,009.36
This Month's Payment - sent to Roosevelt County				\$1,009.36



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April Payment

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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,745.30	\$5,396.24	\$1,349.06	\$674.53
This Month's Payment - sent to Roosevelt County				\$674.53
District Totals:				\$42,708.60



Payment Report

April Payment

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,380.50	\$1,291,504.40	\$322,876.10	\$161,438.05
This Month's Payment - sent to Roosevelt County				\$161,438.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$156,098.60	\$124,878.88	\$31,219.72	\$15,609.86
This Month's Payment - sent to Roosevelt County				\$15,609.86
At Risk Student (01-3112)				
ENTITLEMENT	\$51,612.23	\$41,289.76	\$10,322.47	\$5,161.22
This Month's Payment - sent to Roosevelt County				\$5,161.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,750.00	\$10,200.00	\$2,550.00	\$1,275.00
This Month's Payment - sent to Roosevelt County				\$1,275.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,216.00	\$9,772.80	\$2,443.20	\$1,221.60
This Month's Payment - sent to Roosevelt County				\$1,221.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$102,828.00	\$82,262.40	\$20,565.60	\$10,282.80
This Month's Payment - sent to Roosevelt County				\$10,282.80
Special Education (01-3115)				
ENTITLEMENT	\$191,364.69	\$153,091.76	\$38,272.93	\$19,136.47
This Month's Payment - sent to Roosevelt County				\$19,136.47



Payment Report

April Payment

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,221.87	\$23,377.52	\$5,844.35	\$2,922.19
This Month's Payment - sent to Roosevelt County				\$2,922.19
District Totals:				\$217,047.19



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April Payment

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$834,941.24	\$667,952.96	\$166,988.28	\$83,494.12
This Month's Payment - sent to Roosevelt County				\$83,494.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,562.40	\$50,049.92	\$12,512.48	\$6,256.24
This Month's Payment - sent to Roosevelt County				\$6,256.24
At Risk Student (01-3112)				
ENTITLEMENT	\$13,783.70	\$11,026.96	\$2,756.74	\$1,378.37
This Month's Payment - sent to Roosevelt County				\$1,378.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$3,842.00	\$960.50	\$480.25
This Month's Payment - sent to Roosevelt County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$3,681.12	\$920.24	\$460.14
This Month's Payment - sent to Roosevelt County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,321.00	\$28,256.80	\$7,064.20	\$3,532.10
This Month's Payment - sent to Roosevelt County				\$3,532.10
Special Education (01-3115)				
ENTITLEMENT	\$43,988.34	\$35,190.64	\$8,797.70	\$4,398.83
This Month's Payment - sent to Roosevelt County				\$4,398.83



Payment Report

April Payment

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Final

43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,113.25	\$12,090.64	\$3,022.61	\$1,511.33
This Month's Payment - sent to Roosevelt County				\$1,511.33
District Totals:				\$101,511.38



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April Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,881.89	\$316,705.52	\$79,176.37	\$39,588.19
This Month's Payment - sent to Roosevelt County				\$39,588.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$25,985.84	\$6,496.41	\$3,248.23
This Month's Payment - sent to Roosevelt County				\$3,248.23
At Risk Student (01-3112)				
ENTITLEMENT	\$11,280.01	\$9,024.00	\$2,256.01	\$1,128.00
This Month's Payment - sent to Roosevelt County				\$1,128.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$2,159.04	\$539.71	\$269.88
This Month's Payment - sent to Roosevelt County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$2,068.56	\$517.16	\$258.57
This Month's Payment - sent to Roosevelt County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,080.00	\$20,064.00	\$5,016.00	\$2,508.00
This Month's Payment - sent to Roosevelt County				\$2,508.00
Special Education (01-3115)				
ENTITLEMENT	\$19,132.55	\$15,306.08	\$3,826.47	\$1,913.26
This Month's Payment - sent to Roosevelt County				\$1,913.26



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April Payment

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43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,165.85	\$5,732.72	\$1,433.13	\$716.59
This Month's Payment - sent to Roosevelt County				\$716.59
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$49,630.72



Payment Report

April Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$206,274.24	\$51,568.55	\$25,784.28
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$32,297.52	\$8,074.40	\$4,037.19
ADJUSTED ENTITLEMENT	\$298,214.71	\$238,571.76	\$59,642.95	\$29,821.47
This Month's Payment - sent to Roosevelt County				\$29,821.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,221.75	\$14,577.44	\$3,644.31	\$1,822.18
This Month's Payment - sent to Roosevelt County				\$1,822.18
At Risk Student (01-3112)				
ENTITLEMENT	\$3,085.74	\$2,468.56	\$617.18	\$308.57
This Month's Payment - sent to Roosevelt County				\$308.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$663.04	\$165.71	\$82.88
This Month's Payment - sent to Roosevelt County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$635.20	\$158.84	\$79.40
This Month's Payment - sent to Roosevelt County				\$79.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$5,852.00	\$1,463.00	\$731.50
This Month's Payment - sent to Roosevelt County				\$731.50
Special Education (01-3115)				
ENTITLEMENT	\$15,261.16	\$12,208.96	\$3,052.20	\$1,526.12



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April Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$1,526.12
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$3,733.76	\$933.45	\$466.72
This Month's Payment - sent to Roosevelt County				\$466.72
District Totals:				\$34,838.84



Payment Report

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$684,791.85	\$547,833.52	\$136,958.33	\$68,479.19
This Month's Payment - sent to Roosevelt County				\$68,479.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,549.00	\$53,239.20	\$13,309.80	\$6,654.90
This Month's Payment - sent to Roosevelt County				\$6,654.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,272.35	\$1,817.92	\$454.43	\$227.24
This Month's Payment - sent to Roosevelt County				\$227.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$2,992.00	\$748.00	\$374.00
This Month's Payment - sent to Roosevelt County				\$374.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$2,866.72	\$716.64	\$358.34
This Month's Payment - sent to Roosevelt County				\$358.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,839.20	\$459.80	\$229.90
This Month's Payment - sent to Roosevelt County				\$229.90
Special Education (01-3115)				
ENTITLEMENT	\$50,537.03	\$40,429.60	\$10,107.43	\$5,053.70
This Month's Payment - sent to Roosevelt County				\$5,053.70



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April Payment

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,395.40	\$9,916.32	\$2,479.08	\$1,239.54
This Month's Payment - sent to Roosevelt County				\$1,239.54
District Totals:				\$82,616.81



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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,377.22	\$219,501.76	\$54,875.46	\$27,437.72
This Month's Payment - sent to Roosevelt County				\$27,437.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,494.20	\$29,195.36	\$7,298.84	\$3,649.42
This Month's Payment - sent to Roosevelt County				\$3,649.42
At Risk Student (01-3112)				
ENTITLEMENT	\$2,104.77	\$1,683.84	\$420.93	\$210.48
This Month's Payment - sent to Roosevelt County				\$210.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$1,394.00	\$348.50	\$174.25
This Month's Payment - sent to Roosevelt County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$1,335.60	\$333.92	\$166.95
This Month's Payment - sent to Roosevelt County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$12,353.30	\$9,882.64	\$2,470.66	\$1,235.33
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$1,235.33



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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,966.50	\$3,973.20	\$993.30	\$496.65
This Month's Payment - sent to Roosevelt County				\$496.65
District Totals:				\$33,517.10



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April Payment

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$239,196.85	\$191,357.52	\$47,839.33	\$23,919.69
This Month's Payment - sent to Roosevelt County				\$23,919.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,547.80	\$16,438.24	\$4,109.56	\$2,054.78
This Month's Payment - sent to Roosevelt County				\$2,054.78
At Risk Student (01-3112)				
ENTITLEMENT	\$1,114.39	\$891.52	\$222.87	\$111.44
This Month's Payment - sent to Roosevelt County				\$111.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$561.04	\$140.21	\$70.13
This Month's Payment - sent to Roosevelt County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$537.52	\$134.36	\$67.19
This Month's Payment - sent to Roosevelt County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,170.40	\$292.60	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Special Education (01-3115)				
ENTITLEMENT	\$5,658.29	\$4,526.64	\$1,131.65	\$565.83
This Month's Payment - sent to Roosevelt County				\$565.83



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April Payment

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,329.70	\$3,463.76	\$865.94	\$432.97
This Month's Payment - sent to Roosevelt County				\$432.97
District Totals:				\$27,368.33



Payment Report

April Payment

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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$7,608.16	\$1,902.01	\$951.02
This Month's Payment - sent to Roosevelt County				\$951.02
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$90,299.52	\$22,574.91	\$11,287.44
This Month's Payment - sent to Roosevelt County				\$11,287.44
District Totals:				\$12,238.46



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43 Roosevelt

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,326,576.86	\$6,661,261.60	\$1,665,315.26	\$832,657.70
Entitlement adjustment of DSA for unusual enrollment increase	\$40,371.92	\$32,297.52	\$8,074.40	\$4,037.19
ADJUSTED ENTITLEMENT	\$8,366,948.78	\$6,693,559.12	\$1,673,389.66	\$836,694.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,176.71	\$642,541.44	\$160,635.27	\$80,317.68
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$7,608.16	\$1,902.01	\$951.02
At Risk Student (01-3112)				
ENTITLEMENT	\$187,083.20	\$149,666.64	\$37,416.56	\$18,708.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,420.00	\$44,336.24	\$11,083.76	\$5,542.03
Data for Achievement (01-3116)				
ENTITLEMENT	\$53,098.88	\$42,479.12	\$10,619.76	\$5,309.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$388,531.00	\$310,824.80	\$77,706.20	\$38,853.10
Special Education (01-3115)				
ENTITLEMENT	\$649,458.90	\$519,567.20	\$129,891.70	\$64,945.90
Prior year payment adjustment due to reversion	-\$1,457.33	-\$1,457.33	\$0.00	\$0.00
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$90,299.52	\$22,574.91	\$11,287.44
Natural Resource Development (01-3118)				
ENTITLEMENT	\$150,719.19	\$120,575.44	\$30,143.75	\$15,071.93



Payment Report

April Payment

FY2016-17

Final

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County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	-\$12,960.91	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
County Totals				\$1,077,682.21

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Elementary Payment	\$676,191.99
High School Payment	\$306,634.95
K12 Payment	\$82,616.81
Coop Payment	\$12,238.46
County Payment	\$0.00
This Month's Payment	\$1,077,682.21